



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2023 THROUGH APRIL YTD

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DEPARTMENT	APRIL FY22 ACTUAL	APRIL FY23 ACTUAL	<i>actual vs. prior yr</i>	APRIL FY23 ESTIMATE	<i>actual vs. estimate</i>	YTD FY22 ACTUAL	YTD FY23 ACTUAL	<i>actual vs. prior yr</i>	YTD FY23 ESTIMATE	<i>actual vs. estimate</i>	FY23 APPROPRIATION
ADMINISTRATIVE SERV	9,982,232	10,593,803	106%	21,844,654	48%	108,643,525	117,956,911	109%	207,903,377	57%	248,789,445
AGRICULT, MARKETS & FOOD	519,414	559,147	108%	1,753,345	32%	4,966,457	5,531,639	111%	13,239,352	42%	15,437,692
BANKING	464,520	474,266	102%	560,936	85%	4,825,935	4,844,964	100%	5,676,627	85%	6,870,944
BUS & ECON AFFAIRS	1,060,498	39,063,329	3,683%	25,096,769	156%	18,222,678	110,323,823	605%	263,496,535	42%	322,852,021
COMMUNITY COLLEGE SYSTEM OF NH	4,666,667	0	0%	4,666,667	0%	48,166,667	57,500,000	119%	48,166,667	119%	57,500,000
CORRECTIONS	13,372,161	13,643,658	102%	16,875,929	81%	121,586,958	131,464,925	108%	150,271,981	87%	182,246,808
CULTURAL RESOURCES DEPT OF	203	0	0%	0	0%	0	0	0%	0	0%	0
DEPT. OF ENERGY	17,336,299	17,439,977	101%	102,599,389	17%	74,102,121	105,433,883	142%	192,770,681	55%	215,103,374
DEVELOPMENT DISABILITIES CNCL	43,048	-141,429	-329%	83,656	-169%	471,273	369,297	78%	765,505	48%	958,308
EDUCATION DEPT OF	47,660,833	34,484,103	72%	239,644,028	14%	1,438,713,032	1,487,100,146	103%	1,811,692,134	82%	2,028,653,497
EMPLOYMENT SECURITY	3,663,719	3,259,634	89%	8,940,763	36%	44,958,855	36,603,954	81%	85,267,533	43%	101,995,395
ENVIRONMENTAL SERV	12,640,770	22,239,444	176%	54,503,460	41%	138,156,707	164,689,788	119%	643,200,515	26%	792,487,805
EXECUTIVE	868,700	1,447,207	167%	24,428,028	6%	275,507,751	235,398,941	85%	325,845,024	72%	383,691,716
EXECUTIVE COUNCIL	15,370	13,895	90%	19,202	72%	202,838	198,557	98%	207,505	96%	249,892
FISH AND GAME	2,050,067	2,025,462	99%	8,261,809	25%	25,933,363	27,242,340	105%	80,814,080	34%	100,157,850
HHS: COMMISSIONER'S OFFICE	271,720,472	278,767,003	103%	427,839,763	65%	2,927,393,167	2,872,358,360	98%	4,005,386,524	72%	4,850,692,941
INFORMATION TECHNOLOGY	6,579,961	7,471,921	114%	10,106,712	74%	93,954,201	92,875,850	99%	125,265,273	74%	150,601,066
INSURANCE	891,679	1,024,128	115%	1,328,706	77%	9,360,967	9,190,330	98%	12,681,838	72%	15,480,430
JUDICIAL BRANCH	9,730,996	7,234,120	74%	13,736,166	53%	83,615,927	84,702,559	101%	111,219,640	76%	130,854,293
JUDICIAL COUNCIL	492,363	847,078	172%	3,248,012	26%	32,079,255	35,793,255	112%	37,435,395	96%	39,508,494
JUSTICE	4,690,580	4,244,723	90%	22,411,300	19%	38,260,490	63,596,436	166%	174,639,524	36%	233,941,256
LABOR	669,709	712,897	106%	1,087,150	66%	23,259,774	23,635,774	102%	9,682,553	244%	12,162,733
LEGISLATIVE BRANCH	1,318,696	1,408,402	107%	3,339,807	42%	16,721,751	15,703,079	94%	34,526,777	45%	40,890,262
LIQUOR COMMISSION	5,927,709	6,086,625	103%	6,943,891	88%	81,900,847	81,333,551	99%	73,762,156	110%	90,130,670
LOTTERY COMMISSION	1,185,414	676,700	57%	1,511,449	45%	11,595,110	8,403,481	72%	11,250,764	75%	13,482,955
MILITARY AFFRS & VET SVCS	1,400,355	1,752,502	125%	3,475,540	50%	20,959,953	19,168,691	91%	39,462,167	49%	45,709,506
NATURAL & CULTURAL RESRCS	3,730,606	5,032,327	135%	10,560,285	48%	49,800,672	52,379,657	105%	108,526,887	48%	132,314,399
PEASE DEVELOPMENT AUTHORITY	296,971	423,772	143%	6,682,714	6%	1,963,398	3,949,341	201%	10,305,717	38%	11,210,722
POLICE STDS & TRAINING COUNCIL	276,548	226,710	82%	776,274	29%	2,822,349	3,205,792	114%	4,978,104	64%	7,232,165
PROF LICENSURE & CERT OFFICE	821,544	1,101,945	134%	1,408,999	78%	8,669,865	11,029,741	127%	13,359,270	83%	17,404,142
PUBLIC EMPLOYEE LABOR REL BRD	28,341	28,084	99%	27,538	102%	388,476	358,129	92%	377,569	95%	435,841
RETIREMENT SYSTEM	1,281,563	43,761,582	3,415%	2,832,066	1,545%	8,492,782	63,682,677	750%	59,393,293	107%	67,886,825
REVENUE ADMINISTRATION	819,077	1,225,521	150%	1,957,029	63%	-8,770,131	12,662,976	0%	19,282,311	66%	23,408,944
SAFETY	13,954,086	21,411,676	153%	48,985,479	44%	153,796,328	245,208,456	159%	440,557,720	56%	547,234,641
STATE	1,651,868	1,131,807	69%	2,661,012	43%	11,584,493	13,637,686	118%	16,847,351	81%	21,426,543
TAX & LAND APPEALS BOARD	77,240	80,754	105%	112,183	72%	706,662	690,987	98%	975,726	71%	1,163,989
TRANSPORTATION	37,172,907	38,105,105	103%	170,009,564	22%	485,985,551	625,617,306	129%	1,664,220,384	38%	2,122,308,990
TREASURY	6,726,041	914,068	14%	23,338,911	4%	219,623,341	241,233,665	110%	262,779,488	92%	301,741,369



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UNIVERSITY SYSTEM OF NH	7,375,000	0	0%	7,375,000	0%	73,750,000	88,500,000	120%	73,750,000	120%	88,500,000
VETERANS HOME	2,308,013	2,314,444	100%	3,653,499	63%	24,707,842	26,360,195	107%	37,538,246	70%	44,433,551
STATE TOTALS	495,472,237	571,086,391	115%	1,284,687,683	44%	6,677,081,228	7,179,937,141	108%	11,177,522,192	64%	13,467,151,475



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Parameters:

Fiscal Year: 2023
Through Month YTD: APRIL 2023
Include Obj Class 216 : N
Include Co Funds 30,60: N
Include Cost of Goods Sold for Lottery, Liquor, Racing & Charitable Gaming: N
 Co 12 Org 8046 - Sweepstakes Sales
 Org 8047 - Purchase Warehouse Stock
 Org 8048 - Outward Transportation-Liquor
 Co 12, 13, 14; Class 106 - Goods For Resale

The Current Modified Budget Amount is calculated as a sum of:

Operating Budget	6,815,023,689
Additional Appropriations	2,425,850,388
Balance Brought Forward	4,170,691,389
Net Transfer (Inc Ctrl Amt)	55,165,552
Lapse Amount	420,457
Total	13,467,151,475

Any variance between the FY23 Appropriation column and the Statement of Appropriation (SOA) is due to the balance forwards on the SOA being the net of expenditure balance forwards reduced by revenue balance forwards